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## FISCAL TOPICS

Fiscal Services Division

October 2, 2018



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Ground Floor, State Capitol Building

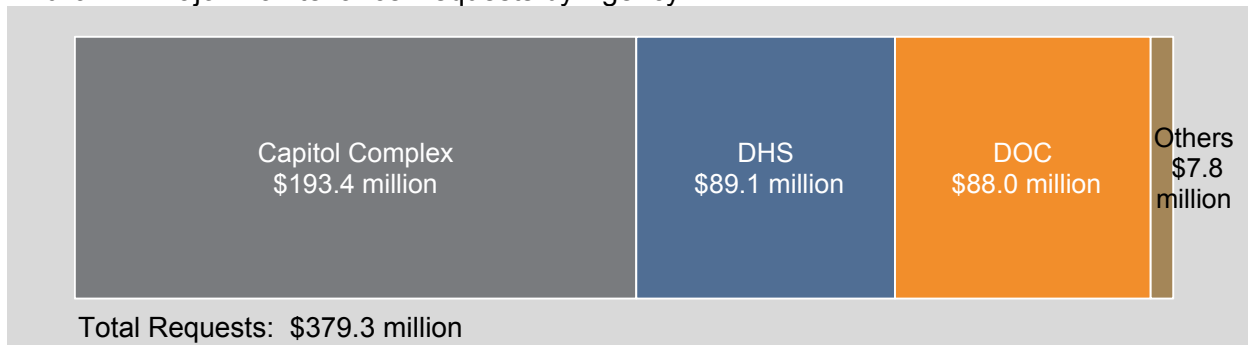
Des Moines, Iowa 50319

515.281.3566

In the 2018 Legislative Session, the Department of Administrative Services (DAS) was appropriated \$104.5 million for major maintenance projects from FY 2019 to FY 2023. This memo will discuss the most recent Major Maintenance List, projects on the list by agency, and the projects initially identified to be funded in the next five years.

The DAS presented an updated version of the Major Maintenance List to the Legislative Fiscal Committee on September 19, 2018. This list included all major maintenance project requests for a number of State agencies. In September, there were 428 project requests totaling \$380.3 million (including \$1.0 million for contingency). The total value of requests increased by \$58.3 million compared to the previous list reviewed by the Legislative Services Agency (LSA).<sup>1</sup> In addition to Capitol Complex locations, the list includes nine agencies with facilities located throughout Iowa. The majority of requests are for facilities on the Capitol Complex that are occupied by the Department of Corrections (DOC) or by the Department of Human Services (DHS).

**Chart 1 — Major Maintenance Requests by Agency**



Major maintenance requests are classified by the type of request, and projects are funded based upon this prioritization. **Chart 2** displays the classification of these requests. The chart also reflects which classifications will receive funding first based upon a five-year plan. Based on currently estimated project costs, the DAS expects to be able to address all requests classified as Life/Health/Safety, Damage, and changes required by the Americans with Disabilities Act (ADA). Funded requests are represented in black in **Chart 2**. Project costs often change, and the next major maintenance list (expected in February) will change to some degree.

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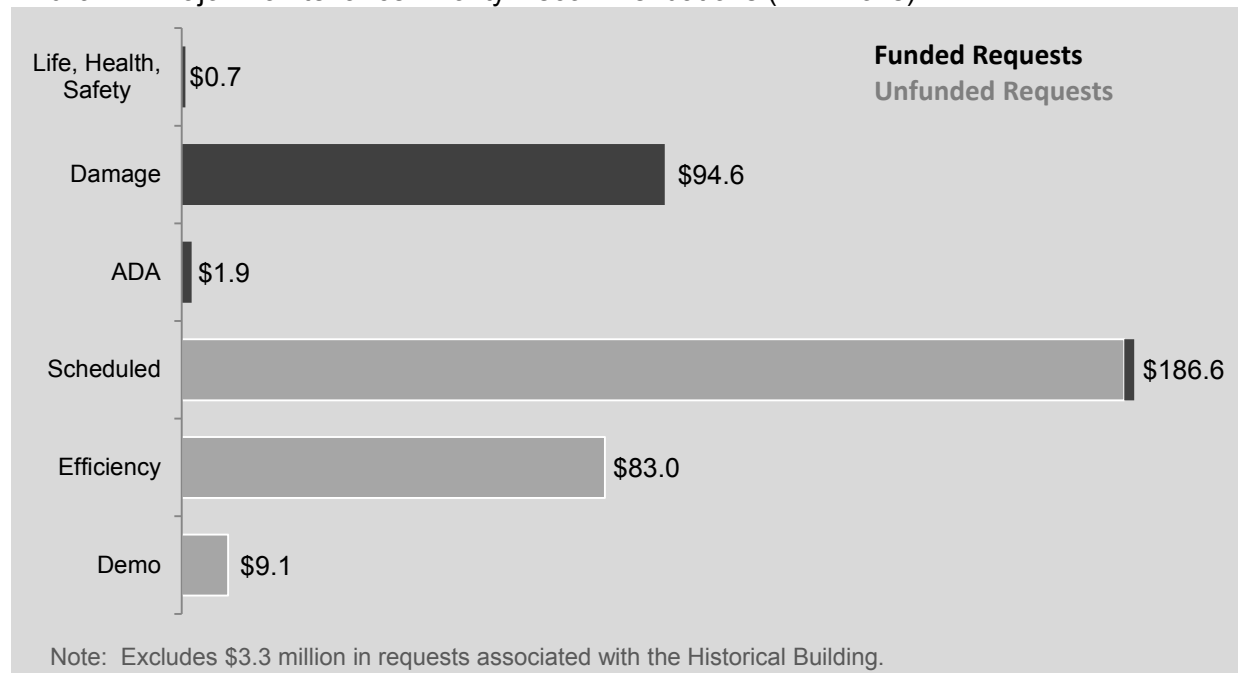
<sup>1</sup> The Department of Human Services requested \$30.0 million to repair the tunnel system at the State Training School in Eldora. This request accounts for the majority of the increase.

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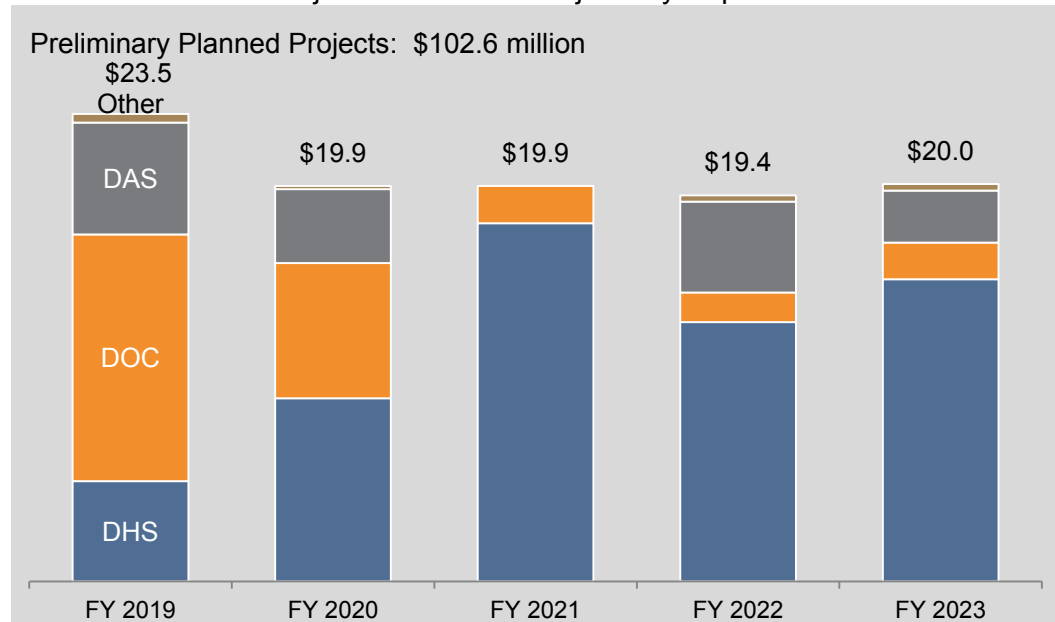
### More Information

Major Maintenance List: [legis.iowa.gov/docs/publications/SD/970395.pdf](https://legis.iowa.gov/docs/publications/SD/970395.pdf)

LSA Staff Contact: Adam Broich (515.281.8223) [adam.broich@legis.iowa.gov](mailto:adam.broich@legis.iowa.gov)

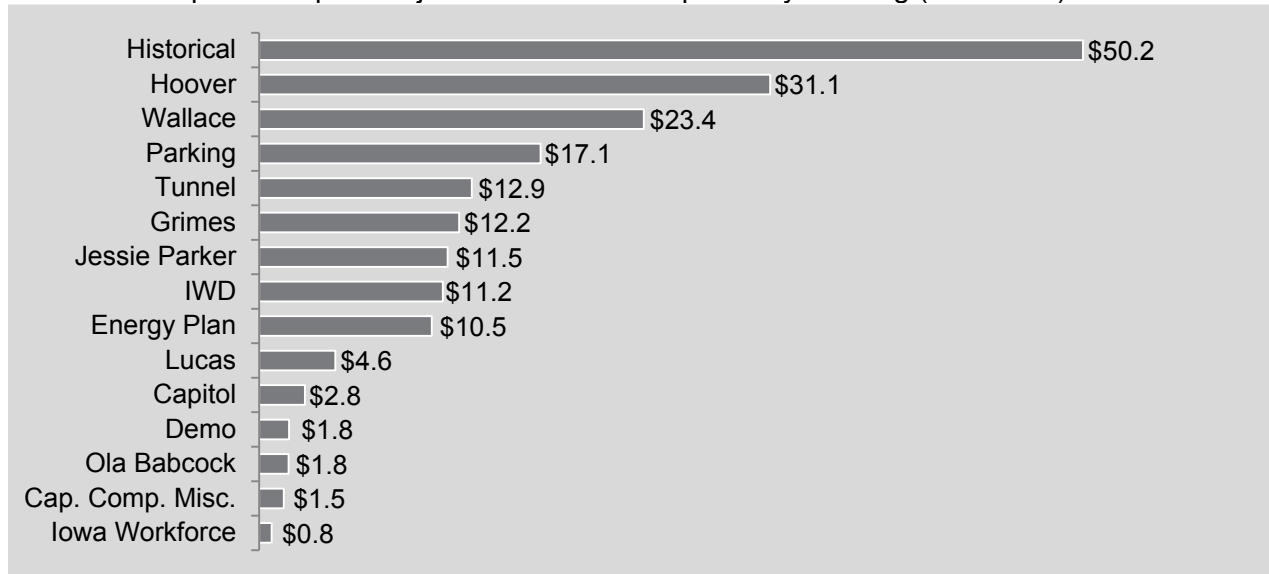
**Chart 2 — Major Maintenance Priority Recommendations (in millions)**

On the most recent Major Maintenance List, the DAS identified by year projects that are expected to receive funding. **Chart 3** below displays projects expected to be funded by year and the Department that owns the building. Although the DAS has identified when projects will receive funding, the plan may change as projects are reevaluated, new projects are requested, and alternatives are identified.

**Chart 3 — Planned Major Maintenance Projects by Department FY 2019 – FY 2023 (in millions)**

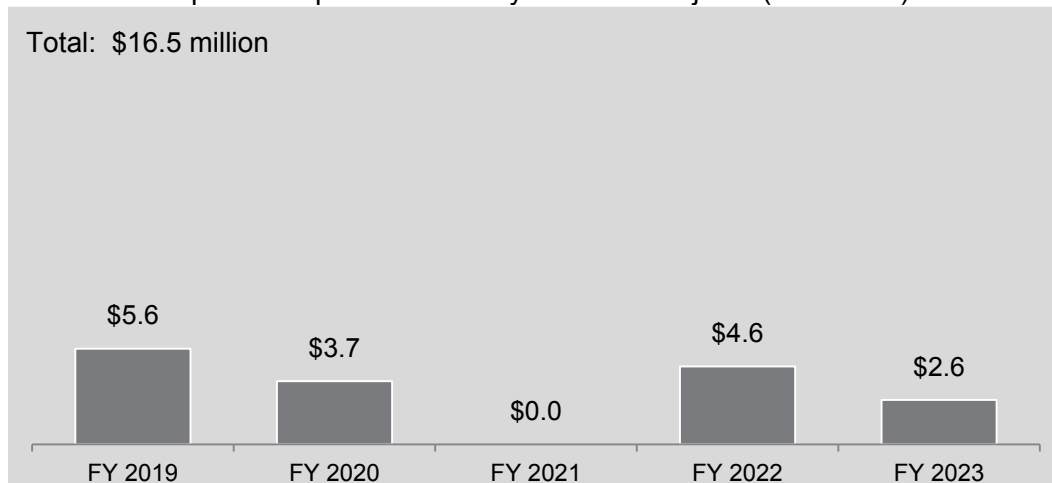
**Chart 4** displays requests by building on the Capitol Complex. The Historical Building, Hoover Building, and the Wallace Building currently have the largest total dollar amount in requests. Requests for the State Historical Building total \$50.2 million and include replacing the roof and skylights (\$6.6 million); replacing the heating, ventilation, and air conditioning (HVAC) (\$18.2 million); and replacing the building envelope (\$15.8 million). For the Hoover and Wallace buildings, replacement of the HVAC systems are the largest projects. The Hoover HVAC project is estimated at \$23.3 million, and the Wallace HVAC project is estimated at \$20.2 million.

**Chart 4 — Capitol Complex Major Maintenance Requests by Building (in millions)**



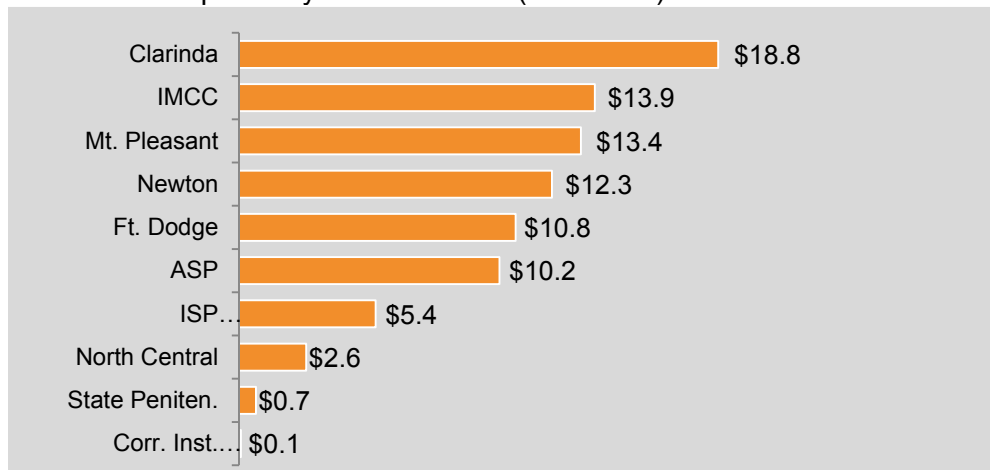
**Chart 5** displays the allocation of appropriated major maintenance funds that are planned for projects on the Capitol Complex by year. Currently, the DAS has scheduled \$16.5 million in projects. These projects are classified as life/health/safety, damage, and ADA repairs. The majority of Capitol Complex projects (\$154.0 million) are scheduled replacements, and \$89.0 million in scheduled repairs are HVAC replacement.

**Chart 5 — Capitol Complex Preliminary Planned Projects (in millions)**



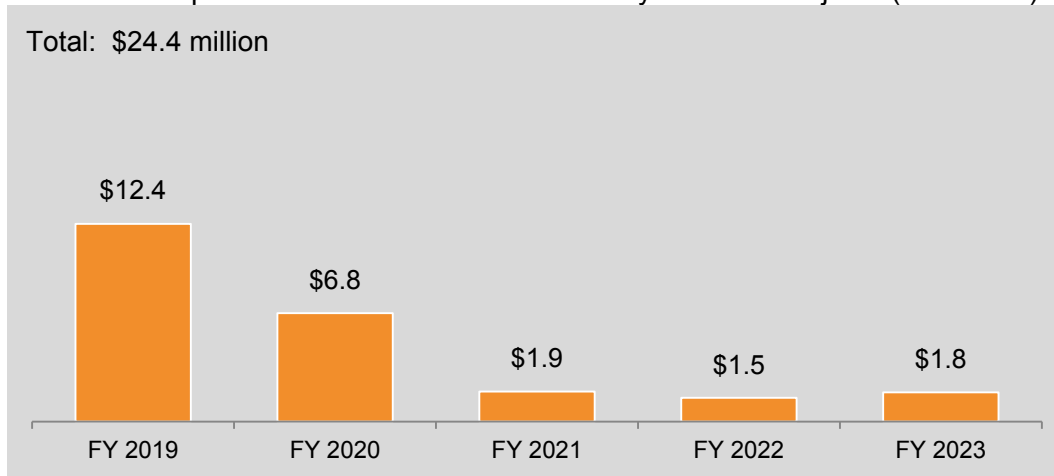
**Chart 6** shows requests by facility for the DOC. The largest requests for funding are for the Clarinda Correctional Facility, which includes a \$15.0 million request to replace the kitchen and storeroom that the DAS has classified under efficiency.

**Chart 6 — Requests by DOC Location (in millions)**



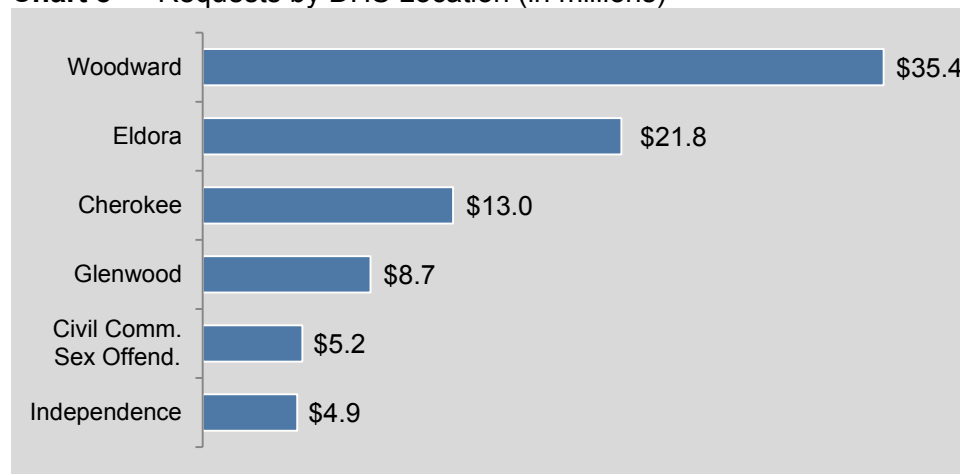
**Chart 7** displays the allocation of appropriated major maintenance that is planned for DOC projects by year. The DOC has \$22.6 million in projects that are classified as Damage. These projects are expected to be repaired with the funding that was provided by the 2018 legislative Session. There will also be \$1.8 million in projects expected to be funded that are classified as Scheduled Maintenance. Repairs requested by the DOC include, but are not limited to, tuckpointing, boiler replacement, chiller replacement, elevator improvements, roof repairs, tunnel repairs, and several other projects.

**Chart 7 — Department of Corrections Preliminary Planned Projects (in millions)**



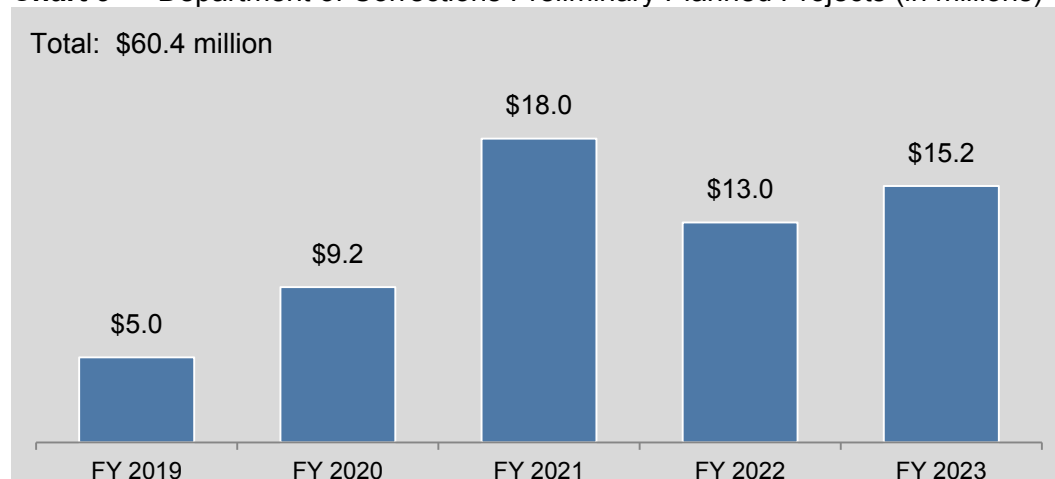
**Chart 8** displays project requests for DHS facilities. Maintenance requests at Woodward Resource Center (WRC) are currently \$35.4 million and primarily consist of a utility relocation project estimated at \$32.8 million. This project is considered Damage and is planned to be fully funded in five phases. Requests for maintenance at the State Training School in Eldora are driven by a tunnel decentralization project that is estimated at \$17.3 million. This project is also fully funded and phased in over four years. The Cherokee Mental Health Institute has a total of 19 individual project requests, for a total of \$13.0 million.

**Chart 8 — Requests by DHS Location (in millions)**



The DHS currently has \$60.4 million in planned projects from FY 2019 to FY 2023, an amount larger than the DOC and for facilities on the Capitol Complex. The DHS has a much greater number of projects that are classified as Damaged. The two utility projects, totaling \$50.1 million, at the WRC and in Eldora are the primary reason the DHS is expected to receive the largest share of the funding. As the DAS studies these two situations more closely, the total cost of these projects may change.

**Chart 9 — Department of Corrections Preliminary Planned Projects (in millions)**



**Map 1 — Facilities Occupied by the DOC and the DHS**